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# Message Text

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PAGE 01 STATE 300563
ORIGIN ARA-14

INFO OCT-01 EUR-12 ISO-00 SSO-00 NSCE-00 INRE-00 PM-05
SP-02 SS-15 TRSE-00 ACDA-12 CIAE-00 INR-07
NSAE-00 DODE-00 OMB-01 /069 R

DRAFTED BY ARA/AND:ASCFULLER
APPROVED BY ARA/AND:ASCFULLER
INR/REC:JKRAMER (SUBS)
ARA/ECP:RTAYLOR (INFO)
ARA:RARELLANO (INFO)
TREASURY:FMARESCA (INFO)
----------077614 161918Z /44
O 161902Z DEC 77
FM SECSTATE WASHDC
TO AMEMBASSY LIMA IMMEDIATE
INFO AMEMBASSY MOSCOW IMMEDIATE

C O N F I D E N T I A L STATE 300563

E.O. 11652: GDS

TAGS: EFIN, PE, UR, MASS

SUBJECT: CLARIFICATION ON PERU'S REPAYMENT OF SOVIET DEBT

REFS: A) STATE 299290; B) 299121

1. REF A ASKED FOR CLARIFICATION ON PERU'S REPAYMENT OF SOVIET DEBT AND REF B ADDED INFORMATION DEVELOPED HERE. REF B LEFT OUT CERTAIN FIGURES AND PHRASES. COMPLETED TEXT FOLLOWS.

2. FURTHER TO REF A REQUESTING CLARIFICATION OF DEBT PAYMENTS TO THE USSR FROM PERU IN 1978, DEPARTMENT WISHES TO SHARE INFORMATION DEVELOPED HERE DECEMBER 14 FROM VISITING GOP TEAM (FINANCE VICE MINISTER ALCANTARA AND CENTRAL BANK
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ECONOMIST OTERO).

A. FIGURE OF DEBT PAYMENT DUE IN JANUARY IS $63 MILLION REPEAT $63 MILLION. IT IS DUE JANUARY 15. IT REPRESENTS ONLY REPAYMENT OF PRINCIPAL, EXCLUSIVE OF INTEREST PAYMENTS DUE.

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B. SIMILARLY, $79 MILLION FIGURE DUE FOR YEAR IS JUST RE-
PAYMENT OF PRINCIPAL.

C. TEAM DID NOT HAVE INFORMATION ON INTEREST PAYMENTS DUE
SOVIETS EXCEPT AS PART OF GRAND TOTAL OF PRINCIPAL AND
INTEREST DUE ON MILITARY PURCHASES OF ALL FOREIGN SUP-
PLIERS. FOR 1978 THIS WILL BE $193 MILLION IN PRINCIPAL
AND $48.5 MILLION IN INTEREST, FOR A TOTAL OF $241.5
MILLION.

D. TEAM COULD NOT BREAK OUT MILITARY AND COMMERCIAL-TRADE
COMPONENTS OF $63 AND $79 MILLION FIGURES. SAID ONLY THAT
DEBT WAS "MOSTLY" MILITARY. VANCE

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# Message Attributes

**Automatic Decaptioning:** X
**Capture Date:** 01-Jan-1994 12:00:00 am
**Channel Indicators:** n/a
**Current Classification:** UNCLASSIFIED
**Concepts:** DEBT REPAYMENTS, DEBTS
**Control Number:** n/a
**Copy:** SINGLE
**Sent Date:** 16-Dec-1977 12:00:00 am
**Decaption Date:** 01-Jan-1960 12:00:00 am
**Decaption Note:**
**Disposition Action:** RELEASED
**Disposition Approved on Date:**
**Disposition Case Number:** n/a
**Disposition Comment:** 25 YEAR REVIEW
**Disposition Date:** 22 May 2009
**Disposition Event:**
**Disposition History:** n/a
**Disposition Reason:**
**Disposition Remarks:**
**Document Number:** 1977STATE300563
**Document Source:** CORE
**Document Unique ID:** 00
**Drafter:** ASCFULLER
**Enclosure:** n/a
**Executive Order:** GS
**Errors:** N/A
**Expiration:**
**Film Number:** D770469-0992
**Format:** TEL
**From:** STATE
**Handling Restrictions:** n/a
**Image Path:**
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**Legacy Key:** link1977/newtext/t19771246/aaaabmiz.tel
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**Litigation Codes:**
**Litigation History:**
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**Office:** ORIGIN ARA
**Original Classification:** CONFIDENTIAL
**Original Handling Restrictions:** n/a
**Original Previous Classification:** n/a
**Original Previous Handling Restrictions:** n/a
**Page Count:** 2
**Previous Channel Indicators:** n/a
**Previous Classification:** CONFIDENTIAL
**Previous Handling Restrictions:** n/a
**Reference:** 77 STATE 299290
**Retention:** 0
**Review Action:** RELEASED, APPROVED
**Review Content Flags:**
**Review Date:** 16-Mar-2005 12:00:00 am
**Review Event:**
**Review Exemptions:** n/a
**Review Media Identifier:**
**Review Release Date:** n/a
**Review Release Event:** n/a
**Review Transfer Date:**
**Review Withdrawn Fields:** n/a
**SAS ID:** 202033
**Secure:** OPEN
**Status:** NATIVE
**Subject:** CLARIFICATION ON PERU\'S REPAYMENT OF SOVIET DEBT
**TAGS:** EFIN, MASS, PE, UR
**To:** LIMA
**Type:** TE
**vdkvgwkey:** odbc://SAS/SAS.dbo.SAS_Docs/4ae88601-c288-dd11-92da-001cc4696bcc
**Review Markings:**
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